



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
DC CHARTERED HEALTH PLAN, INC.

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	95748	Employer's ID Number	52-1492499
Organized under the Laws of	District of Columbia		State of Domicile or Port of Entry		DC	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1986		Commenced Business		09/12/1986	
Statutory Home Office	1250 Maryland Ave. SW, Suite 500 (Street and Number)		Washington, DC, US 20024 (City or Town, State, Country and Zip Code)			
Main Administrative Office			901 New Hampshire, Suite 200 (Street and Number)			
	Lawrence, KS, US 66044 (City or Town, State, Country and Zip Code)		(785)843-1036 (Area Code) (Telephone Number)			
Mail Address	901 New Hampshire, Suite 200 (Street and Number or P.O. Box)		Lawrence, KS, US 66044 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			901 New Hampshire, Suite 200 (Street and Number)			
	Lawrence, KS, US 66044 (City or Town, State, Country and Zip Code)		(785)843-1036 (Area Code) (Telephone Number)			
Internet Website Address	www.chartered-health.com					
Statutory Statement Contact	Edward Frederick Oswald (Name)		(314)495-1234 (Area Code)(Telephone Number)(Extension)			
	eoswald55@gmail.com (E-Mail Address)				(Fax Number)	

OFFICERS

Name	Title
	President
	Secretary
	Treasurer

OTHERS

Daniel Lawrence Watkins, Special Deputy to Rehabilitator for DC Chartered

DIRECTORS OR TRUSTEES

State of District of Columbia
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Daniel Lawrence Watkins (Printed Name) 1. Special Deputy to Rehabilitator for DC Chartered (Title)	(Signature) Edward Frederick Oswald (Printed Name) 2. Interim CFO (Title)	(Signature) (Printed Name) 3. (Title)
Subscribed and sworn to before me this day of , 2019 (Notary Public Signature)	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities						
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies						
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations						
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds						
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated						
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	5,176,466	100.000	5,176,466		5,176,466	100.000
11.	Other invested assets						
12.	TOTAL Invested assets	5,176,466	100.000	5,176,466		5,176,466	100.000

SI02	Schedule A - Verification	NONE
SI02	Schedule B - Verification	NONE
SI03	Schedule BA - Verification	NONE
SI03	Schedule D - Verification	NONE
SI04	Schedule D - Summary by Country	NONE
SI05	Schedule D Part 1A Sn 1 - #1	NONE
SI06	Schedule D Part 1A Sn 1 - #2	NONE
SI07	Schedule D Part 1A Sn 1 - #3	NONE
SI08	Schedule D Part 1A Sn 2 - #1	NONE
SI09	Schedule D Part 1A Sn 2 - #2	NONE
SI10	Schedule DA - Verification	NONE
SI11	Schedule DB Part A Verification	NONE
SI11	Schedule DB Part B Verification	NONE
SI12	Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions	NONE
SI13	Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions	NONE
SI14	Schedule DB Verification	NONE
SI15	Schedule E - Part 2 - Verification	NONE

E01	Schedule A - Part 1 Real Estate Owned	NONE
E02	Schedule A - Part 2 Real Estate Acquired	NONE
E03	Schedule A - Part 3 Real Estate Disposed	NONE
E04	Schedule B Part 1 - Mortgage Loans Owned	NONE
E05	Schedule B Part 2 - Mortgage Loans Acquired	NONE
E06	Schedule B Part 3 - Mortgage Loans Disposed	NONE
E07	Schedule BA Part 1 - Long-Term Invested Assets Owned	NONE
E08	Schedule BA Part 2 - Long-Term Invested Assets Acquired	NONE
E09	Schedule BA Part 3 - Long-Term Invested Assets Disposed	NONE
E10	Schedule D - Part 1 LT Bonds Owned	NONE
E11	Schedule D - Part 2 Sn 1 Prfrd Stocks Owned	NONE
E12	Schedule D - Part 2 Sn 2 Common Stocks Owned	NONE
E13	Schedule D - Part 3 LT Bonds/Stock Acquired	NONE
E14	Schedule D - Part 4 LT Bonds/Stock Disposed	NONE
E15	Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp	NONE
E16	Schedule D - Part 6 Sn 1	NONE
E16	Schedule D - Part 6 Sn 2	NONE
E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18	Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19	Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term.	NONE
E20	Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21	Schedule DB - Part B Sn 2 Futures Contracts Terminated	NONE
E22	Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity	NONE
E24	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E25	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
United Bank-General Checking	Charleston, WV .....	.....	.....	.....	.....	.....	44,801	X X X
United Bank-Medicaid Claims	Charleston, WV .....	.....	.....	.....	.....	.....	208,382	X X X
United Bank - CDARs	Charleston, WV .....	.....	.....	0.001	38,787	.....	4,923,283	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..	.....	.....	.....	X X X
0199999 Totals - Open Depositories				X X X ..	38,787	.....	5,176,466	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories				X X X ..	.....	.....	.....	X X X
0399999 Total Cash On Deposit				X X X ..	38,787	.....	5,176,466	X X X
0499999 Cash in Company's Office				X X X ..	X X X ..	X X X ..	.....	X X X
0599999 Total Cash				X X X ..	38,787	.....	5,176,466	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	5,612,949	4. April	5,517,131	7. July	5,429,374	10. October	5,197,277
2. February	5,614,036	5. May	5,445,611	8. August	5,362,969	11. November	5,188,948
3. March	5,560,550	6. June	5,441,611	9. September	5,261,985	12. December	5,176,466

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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